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## TOWN OF NORTH EAST GENERAL FUND REVENUES 2013 - 2014

	TAXES - LOCAL	
R1005	Real Property	\$ 1,345,500.00
R1040	Railroads & Public Utilities	\$ 45,000.00
R1020	Enterprise Zone Tax Credit	\$ 18,000.00
R1070	Real Property - Penalties and Interest	\$ 6,000.00
R1100	Income Taxes	\$ 175,000.00
R1110	Admissions and Amusement Taxes	\$ 2,500.00
	Total Taxes - Local	\$ 1,592,000.00
	LICENSES & PERMITS	
R1140	Traders	\$ 600.00
R1655	Animal	\$ -
R1150	Building and Equipment	\$ 500.00
R1160	Cable Television Franchise Fees	\$ 40,000.00
	Total Licenses & Permits	\$ 41,100.00
	INTERGOVERNMENTAL REVENUES - STATE OF MD	
R1210	Police (*)	\$ 60,000.00
R1220	Highway User Revenues (*)	\$ 60,000.00
	Other State Grants	
R1270	Critical Area Commission (*)	\$ 5,000.00
R1775	Department of Natural Resources (*)	\$ -
R1772	Department of Natural Resources - Coastal Communities (*)	\$ -
R1777	WILMAPCO (Wilmington Area Planning Council) (*)	\$ -
R1779	MD Community Development Block Grant (CDBG) (*)	\$ -
	Total Intergovernmental Revenues - State of MD	\$ 125,000.00
	INTERGOVERNMENTAL REVENUES - COUNTY	
R1380	Tax Differential	\$ 83,493.00
R1310	Financial Corporation Grant	\$ 1,178.00
R1320	Hotel Tax	\$ 62,500.00
R1340	Solid Waste - Rebate	\$ 12,298.00
	Total Intergovernmental Revenues - County	\$ 159,469.00

R1778	GRANTS - CIVIC ORGANIZATIONS		
	Total Grants-Civic Organizations	\$	-
	SERVICE CHARGES		
R1155	Zoning and Subdivision Fees	\$	400.00
R1450	Waste Collection		\$182,710.00
R1648	Recreation Charges	\$	2,250.00
R1651	Credit Card Courtesy Fee	\$	25.00
	Total Service Charges	\$	185,385.00
	•		
R1500	FINES AND FORFEITURES	\$	750.00
	MICOELLANGOUG		
	MISCELLANEOUS		
R1600	Investment Earnings	\$	2,000.00
R1161	Rents and Concessions	\$	75,000.00
R1650	Other	\$	85.00
R1661	Reserve	\$	489,980.00
	Total Miscellaneous	\$	567,065.00
R1800	LONG TERM REPT BROOFFRG Vistoria Bank	Φ.	
K1800	LONG-TERM DEBT PROCEEDS - Victoria Park	\$	-
	TOTAL REVENUE	\$ 2	2,670,769.00

## TOWN OF NORTH EAST GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES 2013 - 2014

0100	MAYOR AND COMMISSIONERS		
0100			
0060	Travel and Meals	\$	5,000.00
0075	Dues/Subscriptions	\$	5,250.00
0076	Community Promotion	\$	1,500.00
0078	July 3rd Fireworks	\$	1,500.00
0079	Economic Development	\$	500.00
0081	Tourism	\$	2,250.00
0082	106 South Main Outside Comfort Station	\$	4,500.00
0105	Public Officials Liability	\$	3,750.00
0250	Capital Outlay	\$	-
0300	Miscellaneous	\$	750.00
0302	Event - Halloween	\$	450.00
0308	Event - Christmas Contest	\$	250.00
0303	Event - Christmas Parade	\$	2,000.00
0304	Event - Christmas Season	\$	2,000.00
0305	Event - Flag Day	\$	100.00
0307	Web Page	\$	2,500.00
0307	111111111111111111111111111111111111111	т	
0307		*	
0307	Total Mayor and Commissioners	\$	32,300.00
0200	· •	·	32,300.00
	Total Mayor and Commissioners	·	32,300.00
	Total Mayor and Commissioners	·	<b>32,300.00</b> 49,500.00
0200	Total Mayor and Commissioners  ADMINISTRATION	\$	·
0200	Total Mayor and Commissioners  ADMINISTRATION  Salaries	\$	49,500.00
0200 0010 0020	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes	\$ \$ \$ \$	49,500.00
0200 0010 0020 0030	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits	\$ \$ \$ \$	49,500.00 3,900.00 7,500.00
0200 0010 0020 0030 0040	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation	\$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00
0200 0010 0020 0030 0040 0135 0170 0171	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense	\$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00
0200 0010 0020 0030 0040 0135 0170 0171 0180	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense Advertising Employment Hiring Expense Postage	\$ \$ \$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00 500.00 1,500.00 425.00
0200 0010 0020 0030 0040 0135 0170 0171	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense Advertising Employment Hiring Expense	\$ \$ \$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00 500.00 1,500.00
0200 0010 0020 0030 0040 0135 0170 0171 0180 0190 0192	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense Advertising Employment Hiring Expense Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00 500.00 425.00 1,500.00 500.00
0200 0010 0020 0030 0040 0135 0170 0171 0180 0190 0192 0200	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense Advertising Employment Hiring Expense Postage Office Supplies Software/Hardware Repair Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00 500.00 1,500.00 425.00 1,500.00
0200 0010 0020 0030 0040 0135 0170 0171 0180 0190 0192 0200 0225	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense Advertising Employment Hiring Expense Postage Office Supplies Software/Hardware Repair Legal Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00 1,500.00 425.00 1,500.00 500.00 5,000.00
0200 0010 0020 0030 0040 0135 0170 0171 0180 0190 0192 0200 0225 0050	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense Advertising Employment Hiring Expense Postage Office Supplies Software/Hardware Repair Legal Engineering Training	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00 500.00 425.00 1,500.00 500.00 5,000.00
0200 0010 0020 0030 0040 0135 0170 0171 0180 0190 0192 0200 0225 0050 0250	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense Advertising Employment Hiring Expense Postage Office Supplies Software/Hardware Repair Legal Engineering Training Capital Outlay - (see attached - page 3A)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00 1,500.00 425.00 1,500.00 500.00 5,000.00
0200 0010 0020 0030 0040 0135 0170 0171 0180 0190 0192 0200 0225 0050	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense Advertising Employment Hiring Expense Postage Office Supplies Software/Hardware Repair Legal Engineering Training	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00 1,500.00 425.00 1,500.00 500.00 5,000.00
0200 0010 0020 0030 0040 0135 0170 0171 0180 0190 0192 0200 0225 0050 0250	Total Mayor and Commissioners  ADMINISTRATION  Salaries Payroll Taxes Employee Benefits Workers Compensation Election Expense Advertising Employment Hiring Expense Postage Office Supplies Software/Hardware Repair Legal Engineering Training Capital Outlay - (see attached - page 3A)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,500.00 3,900.00 7,500.00 1,100.00 2,500.00 1,500.00 425.00 1,500.00 500.00 500.00 500.00 500.00

PROJECT	TOTAL AMOUNT		FUNDED IN PREVIOUS YEARS	TOWN 2013-2014		TOW FUN SOU
250 Server (Town Hall) 15%	\$	5,365.00		\$	805.00	Gene
Computer (Administrator) 15%	\$	1,930.00		\$	290.00	Gene
Computer (Clerk-Treasurer) 30%	\$	1,920.00		\$	580.00	Gene
Computer (Clerk) 75%	\$	1,920.00		\$	1,440.00	Gene
Bidding Cost for the Above	\$	200.00		\$	200.00	Gene
						<u> </u>
TOTAL		14 225 00	 	Φ.	2 245 00	<u></u>
	Server (Town Hall) 15%  Computer (Administrator) 15%  Computer (Clerk-Treasurer) 30%  Computer (Clerk) 75%	Server (Town Hall) 15% \$  Computer (Administrator) 15% \$  Computer (Clerk-Treasurer) 30% \$  Computer (Clerk) 75% \$  Bidding Cost for the Above \$	Server (Town Hall) 15%	PROJECT  Server (Town Hall) 15%  \$ 5,365.00  Computer (Administrator) 15%  \$ 1,930.00  Computer (Clerk-Treasurer) 30%  \$ 1,920.00  Bidding Cost for the Above  \$ 200.00	TOTAL	TOTAL AMOUNT YEARS 2013-2014  Server (Town Hall) 15% \$ 5,365.00 \$ 805.00  Computer (Administrator) 15% \$ 1,930.00 \$ 290.00  Computer (Clerk-Treasurer) 30% \$ 1,920.00 \$ 580.00  Computer (Clerk 75% \$ 1,920.00 \$ 1,440.00  Bidding Cost for the Above \$ 200.00 \$ 200.00

### **ADMINISTRATION**

N	AMOUNT	
DING	FUNDED	
RCE	BY OTHERS	
ral Fund	\$805.00 Finance	
	\$805.00 P&Z	
	\$270.00 Code Enfor	C
	\$2,680.00 Water	
ral Fund	\$290.00 Finance	
	\$290.00 P&Z	
	\$100.00 Code Enfor	C
	\$960.00 Water	
ral Fund	\$580.00 Finance	
	\$760.00 Water	
ral Fund	\$480.00 Water	
ral Fund		
	\$ 8,020	0.00

## TOWN OF NORTH EAST GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES 2013 - 2014

0300	FINANCE DEPARTMENT
0010	Salaries
0020	Payroll Taxes
0030	Employee Benefits
0040	Workers Compensation
0050	Training
0110	Insurance Bond
0130	Auditing
0170	Advertising
0180	Postage
0190	Office Supplies
0191	Software/Hardware Support
0192	Software/Hardware Repair
0250	Capital Outlay - (see attached - page 4A-1)
0299	Credit Card Courtesy Fee
0300	Miscellaneous
	Total Finance Department
2.122	
0400	PLANNING AND ZONING
0010	
0010	Salaries
0020	Payroll Taxes
0030	Employee Benefits
0040	Workers Compensation
0050	Training
0070	Uniforms
0170	Advertising
0180	Postage
0190	Office Supplies
0192	Software/Hardware Repair
0200	Legal
0225	Engineering
0226	Zoning & Sub Amend, FEMA Maps & Sustanable Communities
0250	Capital Outlay - (see attached - page 4A-2)
0300	Miscellaneous
0300	Iniprelianeons

\$	74,000.00
\$ \$ \$	6,000.00
\$	25,625.00
\$	1,375.00
\$	1,000.00
\$	300.00
\$	25,000.00
\$	1,250.00
\$	1,125.00
\$	3,500.00
\$	3,750.00
\$	1,000.00
8 8 8 8 8 8	3,935.00
\$	150.00
\$	250.00

## \$ 148,260.00

\$ 57,450.00
\$ 4,700.00
\$ 10,650.00
\$ 1,200.00
\$ 750.00
\$ 175.00
\$ 2,500.00
\$ 500.00
\$ 2,000.00
\$ 500.00
\$ 4,500.00
\$ 2,500.00
\$ 35,000.00
\$ 3,230.00
\$ 500.00
\$ 126,155.00

Page 4

	PROJECT	TOTAL AMOUNT		FUNDED IN PREVIOUS YEARS	TOWN 2013-2014		TOW FUN SOU
0250	250 Server (Town Hall) 15%	\$	5,365.00		\$	805.00	Gene
0250	Computer (Administrator) 15%	\$	1,930.00		\$	290.00	Gene
0250	Computer (Utility Clerk) 25%	\$	1,470.00		\$	375.00	Gene
		\$	1,470.00		\$     \$		
		\$	1,470.00		\$	735.00	
0250	File Cabinet 50%	\$	800.00		\$	400.00	Gene
0250	Transcriber/Recorder 25%	\$	700.00		\$	175.00	Gene
0250	Bidding Cost for the Above	\$	200.00		\$	200.00	Gene
	TOTAL	 	15 325 00	T &	_   ¢	3 935 00	<u></u>
	0250 0250 0250 0250 0250	PROJECT  0250 Server (Town Hall) 15%  0250 Computer (Administrator) 15%  0250 Computer (Utility Clerk) 25%  0250 Computer (Utility Clerk) 25%  0250 Computer (Clerk-Treasurer) 30%  0250 Computer (Finance & Payroll Clerk) 50%  0250 File Cabinet 50%  0250 Transcriber/Recorder 25%  0250 Bidding Cost for the Above	PROJECT  0250 Server (Town Hall) 15%  \$ 0250 Computer (Administrator) 15%  \$ 0250 Computer (Utility Clerk) 25%  \$ 0250 Computer (Utility Clerk) 25%  \$ 0250 Computer (Clerk-Treasurer) 30%  \$ 0250 Computer (Finance & Payroll Clerk) 50%  \$ 0250 File Cabinet 50%  \$ 0250 Transcriber/Recorder 25%  \$ 0250 Bidding Cost for the Above  \$	PROJECT         AMOUNT           0250 Server (Town Hall) 15%         \$ 5,365.00           0250 Computer (Administrator) 15%         \$ 1,930.00           0250 Computer (Utility Clerk) 25%         \$ 1,470.00           0250 Computer (Utility Clerk) 25%         \$ 1,470.00           0250 Computer (Clerk-Treasurer) 30%         \$ 1,920.00           0250 Computer (Finance & Payroll Clerk) 50%         \$ 1,470.00           0250 File Cabinet 50%         \$ 800.00           0250 Transcriber/Recorder 25%         \$ 700.00           0250 Bidding Cost for the Above         \$ 200.00	PROJECT    Description   State   State	PROJECT  AMOUNT  PREVIOUS 2013  0250 Server (Town Hall) 15%  \$ 5,365.00  \$  0250 Computer (Administrator) 15%  \$ 1,930.00  \$  0250 Computer (Utility Clerk) 25%  \$ 1,470.00  \$  0250 Computer (Utility Clerk) 25%  \$ 1,470.00  \$  0250 Computer (Clerk-Treasurer) 30%  \$ 1,920.00  \$  0250 Computer (Finance & Payroll Clerk) 50%  \$ 1,470.00  \$ 1,470.00  \$ 1,470.00  \$ 1,470.00  \$ 1,470.00  \$ 1,470.00  \$ 1,470.00  \$ 1,470.00  \$ 1,470.00  \$ 1,470.00  \$ 20250 File Cabinet 50%  \$ 800.00  \$ 1,470.00  \$ 20250 File Cabinet 50%  \$ 200.00  \$ 3	PROJECT  TOTAL AMOUNT  YEARS  TOWN 2013-2014  20250 Server (Town Hall) 15% \$ 5,365.00 \$ 805.00  0250 Computer (Administrator) 15% \$ 1,930.00 \$ 290.00  0250 Computer (Utility Clerk) 25% \$ 1,470.00 \$ 375.00  0250 Computer (Utility Clerk) 25% \$ 1,470.00 \$ 375.00  0250 Computer (Clerk-Treasurer) 30% \$ 1,920.00 \$ 580.00  0250 Computer (Finance & Payroll Clerk) 50% \$ 1,470.00 \$ 735.00  0250 File Cabinet 50% \$ 800.00 \$ 400.00  0250 File Cabinet 50% \$ 700.00 \$ 175.00  0250 Bidding Cost for the Above \$ 200.00 \$ 200.00

### **FINANCE**

N	AMOUNT
DING	FUNDED
RCE	BY OTHERS
ral Fund	\$805.00 Admin
	\$805.00 P&Z
	\$270.00 Code Enforc
	\$2,680.00 Water
ral Fund	\$290.00 Admin
1011.	\$290.00 P&Z
	\$100.00 Code Enforc
	\$960.00 Water
	04.00F \\\-1==
ral Fund	\$1,095 Water
ral Fund	\$1,095 Water
ral Fund	\$580.00 Admin
lai i unu	\$760.00 Water
ral Fund	\$735.00 Water
ral Fund	\$400.00 Water
Idi i dila	ψ <del>1</del> 00.00 γγαιοι
ral Fund	\$175.00 P & Z
	\$350.00 Water
ral Fund	_
lai i unu	
	+
	\$ 11,390.00
	•

Acct No.	PROJECT	TOTAL AMOUNT		FUNDED IN PREVIOUS YEARS	TOWN 2013-2014		TOW FUN SOU
40025	Server (Town Hall) 15%	\$	5,365.00		\$	805.00	Gene
40025	Computer (Administrator) 15%	\$	1,930.00		\$	290.00	Gene
40025	Computer (Dir of Planning) 50%	\$	1,920.00		\$	960.00	Gene
40025	Computer Software (P&Z Assistant)	\$	450.00		\$	450.00	Gen
40025	Transcriber/Recorder 25%	\$	700.00		\$	175.00	Gene
40025	D Printer 50%	\$	700.00		\$	350.00	Gene
40025	D Bidding Cost for the Above	\$	200.00		\$	200.00	Gene
	TOTAL	  \$	11,265.00	\$	-   \$	3,230.00	<u> </u>

### PLANNING/ZONING

N	AMOUNT	
DING	FUNDED	
RCE	BY OTHE	RS
ral Fund	\$805.00 Ad	dmin
	\$805.00 Fi	nance
	\$270.00 C	
	\$2,680.00	Water
	<b>****</b>	
ral Fund	\$290.00 Ad	
	\$290.00 Fi	
	\$100.00 Co \$960.00 W	
	\$960.00 W	alei
ral Fund	\$480.00 C	nde Enforc
Tai i unu	\$480.00 W	
	ψ 100.00 W	ator
ral Fund		
ral Fund	\$175.00 Fi	nance
	\$350.00 W	'ater
ral Fund	\$175.00 C	ode Enforc
	\$175.00 W	ater
<del> </del>		
ral Fund		
	1	
	\$	8,035.00
	1	·

## TOWN OF NORTH EAST GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES 2013 - 2014

0410	BOARD OF APPEALS		
0170	Advertising	\$	750.00
0180	Postage	\$	500.00
0190	Office Supplies	\$	1,000.00
0192	Software/Hardware Repair	\$	500.00
0195	Court Reporter	\$	1,000.00
0200	Legal	\$	1,250.00
0300	Miscellaneous	\$	100.00
	Total Board of Appeals	\$	5,100.00
0420	CODE ENFORCEMENT		
0010	Salaries	\$	31,325.00
0020	Payroll Taxes	\$	2,685.00
0030	Employee Benefits	\$	5,500.00
0040	Workers Compensation	\$	525.00
0050	Training	\$	250.00
0070	Uniforms	\$	175.00
0170	Advertising	\$	200.00
0180	Postage	\$	650.00
0190	Office Supplies	\$	750.00
0192	Software/Hardware Repair	\$	500.00
0200	Legal	\$	1,000.00
0250	Capital Outlay - (see attached - page 5A)	\$	1,125.00
	Miscellaneous	\$	100.00
0300	IVIISCEIIdTIEOUS	1 *	

### GENERAL FU<mark>ND - CAPITAL OUTLAY - FY 2013/2014</mark>

Acct No.	PROJECT	TOTAL AMOUNT	FUNDED IN PREVIOUS YEARS	TOWN 2013-2014	TOW FUN SOU
4202	250 Server (Town Hall) 5%	\$ 5,365.0	0	\$ 270.0	00 Gene
4202	250 Computer (Administrator) 5%	\$ 1,930.0	0	\$ 100.0	00 Gene
4202	250 Computer (Dir of Planning) 25%	\$ 1,920.0	0	\$ 480.0	00 Gene
4202	250 Printer 25%	\$ 700.0	0	\$ 175.0	00 Gene
4002	250 Bidding Cost for the Above	\$ 100.0	0	\$ 100.0	00 Gene
	TOTAL	\$ 10,015.0	0 \$	- \$ 1,125.0	00

#### **CODE ENFORCEMENT**

N	AMOUNT			
DING	FUNDED			
RCE	BY OTHERS			
ral Fund	\$805.00 Admin			
	\$805.00 Finance			
	\$805.00 P&Z			
	\$2,680.00 Water			
ral Fund	\$290.00 Admin			
	\$290.00 Finance			
	\$290.00 P&Z			
	\$960.00 Water			
	1			
ral Fund	\$960.00 P&Z			
	\$480.00 Water			
	#050 00 D0 7			
ral Fund	\$350.00 P&Z			
	\$175.00 Water			
ral Fund				
	T:			
	\$ 8,890.00			

# TOWN OF NORTH EAST GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES 2013 - 2014

0500	GENERAL SERVICES		
0800	Property Insurance	\$	3,750.00
0090	Auto Insurance	\$	1,000.00
0100	General Liability Insurance	\$	2,750.00
0120	Auto Expense	\$	1,500.00
0140	Building Maintenance	\$	7,500.00
0145	Telephone	\$	3,500.00
0150	Electricity/Propane Gas/HVAC	\$	10,000.00
0166	102 W. Cecil Avenue	\$	2,500.00
0168	300 Cherry Street	\$	17,250.00
0169	122 S. Main Street - Santa House	\$	500.00
0170	Advertising	\$	350.00
0250	Capital Outlay - (see attached - page 6A)	\$	13,150.00
0300	Miscellaneous	\$	250.00
		U.A.	
	Total General Services	\$	64,000.00
	TOTAL GENERAL GOVERNMENT	\$	499,040.00

Acct			AL		DED IN VIOUS
No.	PROJECT	AMC	UNT	YEARS	
5000250	102 West Cecil Avenue	\$	6,000.00	\$	1,000.00 See Note 1
5000250	Projection Screen	\$	400.00		
5000250	Security Camera (Town Hall-50%)	\$	7,500.00		
5000250	Bidding Cost for the Above	\$	250.00		
Note 1 - North	East Civic League (exterior painting & landscaping)				
	TOTAL	\$	14,150.00	\$	1,000.00

#### **GENERAL SERVICES**

		TOWN	A N//	UNT	
TOWN		FUNDING	FUNDED		
201	3-2014	SOURCE	BY (	OTHERS	
\$	5,000.00	General Fund			
\$	400.00	General Fund			
\$	7,500.00	General Fund	\$	7,500.00	
Ψ	7,300.00	General Fullu	Ψ	Water Fund	
				Trator Faria	
\$	250.00	General Fund			
	40.450.00	1	Τ	7.500.00	
\$	13,150.00		\$	7,500.00	
	·	·			

# TOWN OF NORTH EAST GENERAL FUND - PUBLIC SAFETY EXPENDITURES 2013 - 2014

0600	PUBLIC SAFETY DEPARTMENT	
0010	Salaries	\$ 657,000.00
0015	Support Salaries	\$ 46,500.00
0020	Payroll Taxes	\$ 51,500.00
0025	Support Payroll Taxes	\$ 4,150.00
0030	Employee Benefits	\$ 181,900.00
0035	Support Employee Benefits	\$ 20,135.00
0040	Workers Compensation	\$ 83,250.00
0045	Support Workers Compensation	\$ 750.00
0050	Training/D.A.R.E.	\$ 2,250.00
0070	Uniforms	\$ 9,000.00
0800	Property Insurance	\$ 1,750.00
0090	Auto Insurance	\$ 5,000.00
0100	General Liability Insurance	\$ 7,500.00
0110	Insurance Bond	\$ 300.00
0120	Auto Expense	\$ 50,000.00
0140	Building Maintenance	\$ 7,000.00
0145	Telephone	\$ 3,750.00
0150	Electricity/HVAC	\$ 10,000.00
0180	Postage	\$ 400.00
0190	Office Supplies	\$ 3,000.00
0193	Operating Supplies	\$ 4,000.00
0194	Public Safety Communications System	\$ 41,000.00
	Capital Outlay (see attached - page 7A)	\$ 88,250.00
0300	Miscellaneous	\$ 750.00
0311	North East Fire Company - Grant	\$ 7,500.00
	TOTAL PUBLIC SAFETY	\$ 1,286,635.00

Acct No.	PROJECT	TOTAL AMOUNT	FUNDED IN PREVIOUS YEARS
0600-0250	0 Parking Lot Overlay	Included in Public W	orks Capital Outlay Special F
0600-0250	Two Patrol Vehicles, Emergency Equipment & Markings	\$ 56,700.	00
0600-0250	Two Patrol Rifles	\$ 4,000	00
0600-250	Three Vests	\$ 1,800.	00
0600-250	Live Scan Machine	\$ 20,000.	00
0600-250	Three Computers	\$ 4,860.	00
0600-250	Bidding Cost for the Above	\$ 890.	00
	TOTAL	\$ 88,250.	00

#### **GENERAL SERVICES**

	TOWN
TOWN	FUNDING
2013-2014	SOURCE
Project 2013-2014 (page 8B)	General Fund
\$ 56,700.00	General Fund
\$ 4,000.00	General Fund
\$ 1,800.00	General Fund
\$ 20,000.00	General Fund
\$ 4,860.00	General Fund
\$ 890.00	General Fund
\$ 88,250.00	

## TOWN OF NORTH EAST GENERAL GOVERNMENT - PUBLIC WORKS EXPENDITURES 2013 - 2014

700	PUBLIC WORKS DEPARTMENT	
010	Salaries	\$ 246,000.0
020	Payroll Taxes	\$ 20,000.0
0030	Employee Benefits	\$ 84,200.0
0040	Workers Compensation	\$ 16,500.0
0050	Training	\$ 750.0
070	Uniforms	\$ 3,100.0
080	Property Insurance	\$ 3,600.0
090	Auto/Equipment Insurance	\$ 3,750.0
0120	Auto Expense	\$ 25,500.0
)121	Equipment Expense	\$ 7,500.0
)140	Building Maintenance	\$ 2,500.0
0145	Telephone	\$ 2,750.0
)150	Electricity/HVAC	\$ 4,500.0
0190	Office Supplies	\$ 750.0
0193	Operating Supplies	\$ 2,700.0
)250	Capital Outlay - (see attached - page 8A)	\$ 6,090.0
	Capital Outlay - Special Projects (see attached - page 8B)	\$ 100,000.0
)251	Contracted Services (see attached - page 8C)	\$ 40,000.0
)253	Street Lighting	\$ 65,000.0
)255	Street/Sidewalk/Storm Drainage	\$ 17,500.0
0256	Parking Facilities	\$ 7,500.0
0260	Snow Removal	\$ 10,000.0
0265	Debt Service (1998 Bond)	
	Principal	\$ -
	Interest	\$ -
)266	Waste Removal - Contract	\$ 182,226.0
0267	Waste Removal - Town	\$ 7,500.0
0300	Miscellaneous	\$ 750.0
TOTAI	L PUBLIC WORKS	\$ 860,666.0
070	05 <b>HEALTH</b>	
030	01 Mosquito Control	\$ 1,500.0
ΓΟΤΑΙ	- HEALTH	\$ 1,500.0
740	DARVE RECREATION AND OUTTURE	
710	PARKS, RECREATION AND CULTURE	
080	Property Insurance	\$ 3,500.0
0270	Parks	\$ 15,000.0
)250	Capital Outlay (see attached - page 8D)	\$ 4,428.0
	Tooking and food arranged by \$2000)	 
FOTA	PARKS, RECREATION AND CULTURE	\$ 22,928.0

Acct No.	PROJECT	TOT/		TOW 2013	N 3-2014	TOWN FUNDING SOURCE
0700-0250	Two Motorola CDM 750 Radios with Antenna	\$	1,570.00	\$	1,570.00	General Fund
0700-0250	Four Vehicle LED Light Bars	\$	2,800.00	\$	2,800.00	General Fund
0700-250	One Computer	\$	1,470.00	\$	1,470.00	General Fund
0700-250	Bidding Cost for the Above	\$	250.00	\$	250.00	General Fund
	TOTAL	<b>  \$</b>	6,090.00	\$	6,090.00	<u> </u>

Acct No.	PROJECT	TOTAL AMOUNT	Previous Years	TOWN 2013-2014	TOWN FUNDING SOURCE
0700-0250	Street Overlay	\$1,400,000.00		\$ 100,000.00	General Fund
	Sidewalk Replacement				
	Replace Street Signs (MUTCD Compliance Program 2012-2015)				
	Parking Lots				
	Milling, Paving, Lines & Symbols				
	TOTAL	\$1,400,000.00	\$	- \$ 100,000.00	

## L PROJECTS

## FUTURE FUNDING BY TOWN

\$1,300,000.00

\$1,300,000.00

Acct No.	SERVICE	TOTAL AMOUNT		TOWN 2013-2014	TOWN FUNDING SOURCE
)700-0251	Street Cleaning	\$	20,000.00	\$ 20,000.00	General Fund
0700-0251	Snow Removal	\$	20,000.00	\$ 20,000.00	General Fund
	TOTAL	\$	40,000.00	\$ 40,000.00	<u> </u>

Acct	PROJECT		TOTAL AMOUNT		FUNDED IN PREVIOUS YEARS		TOWN 2013-2014		TOWN 2014-2015	
No.										
0710-0292	NECP - Parking Lot	Inc	cluded in Publ	ic W	orks Capital	Outla	ıy Special Pı	oject	2013-2014	
0710-0284	NECP - Shore Erosion	\$	88,560.00 See Note 1	\$	17,712.00	\$	4,428.00	\$	4,428.00	
	Balance			\$	70,848.00	\$	66,420.00		\$61,992.00	
									_	
	I NR \$88,560.00 Loan / Annust St Payment made July 1, 200		ayment \$4,42	8.00	/ Loan ends	in FY	2029			
	rth East Community Park partment of Natural Resour	ces								
	TOTAL	\$	88,560.00	\$	17,712.00	\$	4,428.00	\$	4,428.00	

### **REATION AND CULTURE**

		TOWN				
TOV	VN	FUNDING				
201	5-2016	SOURCE				
(page	e 8B)	General Fund				
\$	4,428.00					
1	\$57,564.00					
¢.	4 420 00					
\$	4,428.00					